

Sonoita Elementary District			120425	Santa Cruz		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	104,223	1,137,987	0	1,119,704	1,113,518	128,692
CAPITAL OUTLAY	107,142	232,338	0	206,700	206,567	132,913
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		6,395		0	6,395	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	134,801	135,584	0	125,000	121,984	148,401
SCHOOL PLANT	44,430	1,695	0	42,000	0	46,125
FEDERAL PROJECTS	4,026	19,815	-1,478	32,652	12,650	9,713
STATE PROJECTS	2,570	11,490		8,935	11,158	2,902
FOOD SERVICES	43	2	0	500	0	45
OTHER	28,391	5,529	0	23,000	24,865	9,055
TOTAL	425,626	1,550,835	-1,478	1,558,490	1,497,137	477,846
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	521,374	9,667	606,946	0	1,137,987
CAPITAL OUTLAY	206,513	0	25,825	0	232,338
SCHOOL FACILITIES			6,395		6,395
ADJACENT WAYS	0		0		0
DEBT SERVICE	135,584		0		135,584
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	7,224		11,490	19,815	38,529
TOTAL BY SOURCE	870,695	9,667	650,656	19,815	1,550,833
PERCENTAGE OF TOTAL REVENUES	56.14	0.62	41.96	1.28	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	4,006	4,006
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	33,434	32,417
MILD, MOD, SEV, MENTAL RETARDAT	4,046	4,744
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	26,406	27,423
PRESCHOOL SPEECH/LANG DELAY	8,500	20,361
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	76,392	88,951
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	84,892	88,951

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	3	12	0
4	2	9-12	0
5	1	K-12	9
6	1		
7	2	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	9	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	285,000
LAND & IMPROVEMENTS	439,626
BUILDING & IMPROVEMENTS	1,111,670
FURNITURE, EQUIP, VEHICLES	319,688
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.4076	9,641,847
-- SECONDARY	1.2805	9,761,601
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	98.470	98.470	14.360	112.830
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
1996 - 1997 TOTAL	98.470	98.470	14.360	112.830
1997 - 1998 ELEMENTARY	107.775	107.775	17.035	124.810
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	107.775	107.775	17.035	124.810
1998 - 1999 ELEMENTARY	112.060	112.060	20.000	132.060
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	112.060	112.060	20.000	132.060

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	132.06
TEACHERS	13	10.16
OTHER	1	132.06
SUBTOTAL	15	8.80
CLASSIFIED --		
MANAGERS	1	132.06
TEACH AIDS	7	18.87
OTHER	3	44.02
SUBTOTAL	11	12.01
TOTAL STAFF	26	5.08

FALL ENROLLMENT	137
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TEACHER SALARIES	\$432,449
SUPERINTENDENT'S SALARY	\$48,000